The Public Work

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March, 2012 Date: March 31, 2012 CONTRACTOR: BRIAN'S CONTRACTING, INC. ADDRESS: P.O. BOX 17790 Contract No. 59472 City, State ZIP: **HONOLULU, HAWAII 96817** DAGS Job No. 12-27-5623 PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS CONTRACT FOR INSPECTION BRANCH USE SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS \$ 329,000 **Basic Contract Amount** DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING DAILY REPORTS PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** PROJECT NAME & LOCATION CONTRACT NUMBER Total \$ 113,794.00 ALL SIGNATURES Adjusted Contract Amount \$ 442,794.00 **WORK ACCOMPLISHED Basic Contract** Total Completed to Date 317,000.00 \$ 430,794.00 96.35% \$ 113,794.00 Retained \$ 30,756.00 \$ 39,945.00 9,189.00 \$ \$ Amount Subject to Payment 286,244.00 \$ 104,605.00 390,849.00 \$ Payments to Date \$ 286,244.00 \$ 103,114.00 389,358.00 1,491.00 \$ 1,491.00 \$ Payments Now Due Payment No. 12 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii BRIAN'S CONTRACTING, INC. Name of Contractor Brian's Contracting, Inc. ca Engineer/Architect 3/31/2012 By signature / Title: 5. Approved: Branch Chief or District Engineer

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2012

for Brian M. Arakaki, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

For the Month of: March, 2012

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59472

PROJECT TITLE:

WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV

DAGS Job No.: 12-27-5623

<u> </u>	PRIME CONTRACTOR	<u>TRADE</u>	<u>LICENSE</u> NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC		ABC-23456	\$15,859	\$12,859	81.08%	5%	\$642 A

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		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>		<u>SUI</u> CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	<u>CMPL</u>	<u>%</u>	RETAINE
A-1 Construction	Quarry Tile	BC-15252	\$8,000	\$8,000	100.00%	10%	\$8
AMSCO	Food Service Equipment	C-23610	\$79,000	\$76,000	96,20%	10%	\$7,6
Honolulu Plumbing Co.	Plumbing	AC-188	\$19,000	\$19,000	100.00%	10%	\$1,9
PIER	Demo/Concrete/Epoxy	ABC-25183	\$194,141	\$186,141	95.88%	10%	\$18,6
SK Electric, Inc.	Electrical	C-14558	\$12,000	\$12,000	100.00%	10%	\$1,2
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					#DIV/0!	10%	
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					#D1V/0!	10%	
					#DIV/0!	10%	
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					#DIV/01	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
			· · · · · · · · · · · · · · · · · · ·		#DIV/0!	10%	
				i			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$30,756

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

3/31/2012

Date

Initial. føject Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: March, 2012

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59472

PROJECT TITLE:

WAIAWA CORRECTIONAL CENTER - KITCHEN IMPRO

DAGS Job No.: 12-27-5623

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$43,761	\$43,761	100.00%	5%	\$2,188 A

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								ORDER SUB
	NTOLOTOR		LICENSE_	CHANGE ORDER SUB		<u>%</u>		
	NTRACTOR	TRADE	<u>NO.</u>	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINED
A-1 Cons	struction	Quarry Tile	BC-15252	\$4,233	\$4,233	100.00%	10%	\$423
AMSCO		Food Service Equipment	C-23610	\$40,118	\$40,118	100.00%	10%	\$4,011
Honolulu	Plumbing Co.	Plumbing	AC-188	\$7,656	\$7,656	100.00%	10%	\$765
PIER		Demo/Concrete/Epoxy	ABC-25183	\$0	\$0	#DIV/0!	10%	\$0
SK Elect	ric, Inc.	Electrical	C-14558	\$18,026	\$18,026	100.00%	10%	\$1,802
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Ret	ained from Subs							\$7,001

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$9,189

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Date

3/31/2012

Initial - Floject Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: March-12

DAGS JOB NO.: 1 2-27-5623

CONTRACT NO.: 59472

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$0.00	\$0.00	\$0.00
-					
	5 C. C			A	
		Totals:	1		·
Change Or	rder Payment	Suffix: 2, 3,	4		
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
04	B07-820M		\$1,656.00	\$165.00	\$1,491.00
				at the second se	
	11 mm + 10 mm, 1,			At and assessed a 10 miles and assessed	
					,
		Totals:	\$1,656.00	\$165.00	\$1,491.00
		Grand Total:	\$1,656.00	\$165.00	\$1,491.00

Yin Verified By	gJan	- Xu	04/11/2	2 <i>012</i> Date
(This Section for	Administra	tive Services Of	fice Use Only)	
Vendor Code	3043960	00		1
Cost Code	3 A 1			
Voucher No.	TOWNS IN BUT	4094A	124	
Verified By		las.	4/17/12	-